

Upper Village Homeowners Association  
Approved Budget  
January 1, 2006 - December 31, 2006

	Annual
INCOME:	
Association Dues	\$108,413.00
Interest Income	700.00
Late Fees	0.00
<b>TOTAL INCOME:</b>	<b>\$109,113.00</b>
EXPENSES:	
Annual Meeting	\$ 500.00
Bank Charges	300.00
Chemical & Pool Supplies	2,500.00
Cleaning Supplies	600.00
Gas & Electricity	30,000.00
Insurance	1,200.00
Legal & Accounting	5,000.00
Maintenance	9,300.00
Management Fee	25,200.00
Miscellaneous	450.00
Office Supplies & Postage	500.00
Snow Removal	4,400.00
Telephone	631.00
Water	1,275.00
Web Site	300.00
<b>SUB-TOTAL:</b>	<b>\$ 82,156.00</b>
Maintenance Reserves/ Pool Facility Improvements	\$ 26,957.00
<b>TOTAL EXPENSES:</b>	<b>\$109,113.00</b>
Net Profit (Loss):	-0-                      -0-